

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

In re Durr Mechanical Construction  
Debtor

Case No. 18-13968  
Reporting Period: 9/1/2019-9/30/2019

Federal Tax I.D. # 13-3320345

**CORPORATE MONTHLY OPERATING REPORT**

**File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.**

*(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)*

| REQUIRED DOCUMENTS   | Form No.                     | Document Attached | Explanation Attached |
|--|------------------------------|-------------------|----------------------|
| Schedule of Cash Receipts and Disbursements                      | <a href="#">MOR-1</a>        | X                 |                      |
| Bank Reconciliation (or copies of debtor's bank reconciliations) | <a href="#">MOR-1 (CONT)</a> | X                 |                      |
| Copies of bank statements  |                              | X                 |                      |
| Cash disbursements journals                                      |                              |                   |                      |
| Statement of Operations  | <a href="#">MOR-2</a>        | X                 |                      |
| Balance Sheet  | <a href="#">MOR-3</a>        | X                 |                      |
| Status of Post-petition Taxes                                    | <a href="#">MOR-4</a>        | X                 |                      |
| Copies of IRS Form 6123 or payment receipt                       |                              |                   |                      |
| Copies of tax returns filed during reporting period              |                              |                   |                      |
| Summary of Unpaid Post-petition Debts                            | <a href="#">MOR-4</a>        | X                 |                      |
| Listing of Aged Accounts Payable                                 |                              |                   |                      |
| Accounts Receivable Reconciliation and Aging                     | <a href="#">MOR-5</a>        | X                 |                      |
| Taxes Reconciliation and Aging                                   | <a href="#">MOR-5</a>        | X                 |                      |
| Payments to Insiders and Professional                            | <a href="#">MOR-6</a>        | X                 |                      |
| Post Petition Status of Secured Notes, Leases Payable            | <a href="#">MOR-6</a>        | X                 |                      |
| Debtor Questionnaire   | <a href="#">MOR-7</a>        | X                 |                      |

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor \_\_\_\_\_

Date \_\_\_\_\_

Signature of Authorized Individual\* s/ Kenneth Durr \_\_\_\_\_

Date: 10/18/19 \_\_\_\_\_

Printed Name of Authorized Individual: Kenneth Durr \_\_\_\_\_

Date: 10/18/19 \_\_\_\_\_

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

| BANK ACCOUNTS  |                        |                      |                         |                                  |  |
|--|------------------------|----------------------|-------------------------|----------------------------------|--|
| ACCOUNT NUMBER (LAST 4)  | OPERATING HSBC<br>2244 | PAYROLL HSBC<br>8258 | Chubb Account HSBC 8266 | Enxio Award Account<br>HSBC 1811 | CURRENT MONTH ACTUAL<br>(TOTAL OF ALL<br>ACCOUNTS) |
| <b>8/30/2019</b>   | 8,708.00               | (1,390.00)           | 305,213.00              | 6,669,727.00                     | 6,982,258.00                                       |
| <b>RECEIPTS</b>  |                        |                      |                         |                                  |  |
| CASH SALES   |                        |                      |                         |                                  | -  |
| ACCOUNTS RECEIVABLE - PREPETITION  | 21,533.00              |                      | 0                       | -                                | 21,533.00  |
| ACCOUNTS RECEIVABLE - POSTPETITION   | -                      |                      |                         |                                  | -  |
| DIP FINANCING  | -                      |                      |                         |                                  | -  |
| SALE OF ASSETS   | -                      |                      | -                       |                                  | -  |
| OTHER (ATTACH LIST)<br>CORBA REIMBURSEMENT* and<br>Overpayment of PA Withholding tax | 5,170.00               |                      |                         |                                  | 5,170.00   |
| TRANSFERS (FROM DIP ACCTS)   | 747,150.00             | 64,000.00            | -                       | -                                | 811,150.00   |
| <b>TOTAL RECEIPTS</b>  | <b>773,853.00</b>      | <b>64,000.00</b>     | <b>-</b>                | <b>-</b>                         | <b>837,853.00</b>                                  |
| <b>DISBURSEMENTS</b>   |                        |                      |                         |                                  |  |
| NET PAYROLL  |                        | 61,667.00            | 3,009.00                | 46,766.00                        | 111,442.00   |
| PAYROLL TAXES  | 48,908.00              | -                    | -                       | -                                | 48,908.00  |
| SALES, USE, & OTHER TAXES  | -                      |                      |                         |                                  | -  |
| INVENTORY PURCHASES  |                        |                      |                         |                                  | -  |
| SECURED/ RENTAL/ LEASES  | 3,384.00               |                      |                         | 4,012,585.00                     | 4,015,969.00                                       |
| INSURANCE  | 13,628.00              |                      |                         |                                  | 13,628.00  |
| ADMINISTRATIVE   | 37,036.00              |                      |                         | -                                | 37,036.00  |
| SELLING  |                        |                      |                         |                                  | -  |
| OTHER Article 3A Payables**  | -                      |                      | 26,205.00               | 170,444.00                       | 196,649.00   |
| OWNER DRAW *   |                        |                      |                         |                                  | -  |
| TRANSFERS (TO DIP ACCTS)   | 64,000.00              |                      | -                       | 747,150.00                       | 811,150.00   |
| PROFESSIONAL FEES  |                        |                      |                         |                                  | -  |
| U.S. TRUSTEE QUARTERLY FEES  |                        |                      |                         |                                  | -  |
| COURT COSTS  |                        |                      |                         |                                  | -  |
| <b>TOTAL DISBURSEMENTS</b>   | <b>166,956.00</b>      | <b>61,667.00</b>     | <b>29,214.00</b>        | <b>4,976,945.00</b>              | <b>5,234,782.00</b>                                |
| <b>NET CASH FLOW<br/>(RECEIPTS LESS DISBURSEMENTS)</b>                               | <b>606,897.00</b>      | <b>2,333.00</b>      | <b>(29,214.00)</b>      | <b>(4,976,945.00)</b>            | <b>(4,396,929.00)</b>                              |
| <b>CASH - END OF MONTH</b>   | <b>615,605.00</b>      | <b>943.00</b>        | <b>275,999.00</b>       | <b>1,692,782.00</b>              | <b>2,585,329.00</b>                                |

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

**THE FOLLOWING SECTION MUST BE COMPLETED**

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

|   |                     |
|---|---------------------|
| <b>TOTAL DISBURSEMENTS</b>  | 5,234,782.00        |
| LESS: TRANSFERS TO OTHER DEBTOR IN<br>POSSESSION ACCOUNTS                         | 811,150.00          |
| PLUS: ESTATE DISBURSEMENTS MADE BY<br>OUTSIDE SOURCES (i.e. from escrow accounts) |                     |
| <b>TOTAL DISBURSEMENTS FOR CALCULATING U.S.<br/>TRUSTEE QUARTERLY FEES</b>        | <b>4,423,632.00</b> |

## BANK RECONCILIATIONS

### Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

(Bank account numbers may be redacted to last four numbers.)

|  | Operating HSBC<br>#2244 | HSBC Payroll<br>#8258 | Chubb HSBC<br>#8266 | Enexio HSBC<br>#1811 |
|--|-------------------------|-----------------------|---------------------|----------------------|
| <b>BALANCE PER BOOKS</b>                       | 615,605.00              | 943.00                | 275,999.00          | 1,692,782.00         |
| <b>BANK BALANCE</b>                            | 615,973.00              | 3,638.00              | 306,602.00          | 1,701,050.00         |
| (+) DEPOSITS IN TRANSIT ( <i>ATTACH LIST</i> ) |                         |                       |                     |                      |
| (-) OUTSTANDING CHECKS ( <i>ATTACH LIST</i> ): | 414.92                  | -                     | 23,934.00           | 8,268.00             |
| OTHER ( <i>ATTACH EXPLANATION</i> )            | 47.00                   | (2,695.00)            | (6,669.00)          | -                    |
| <b>ADJUSTED BANK BALANCE *</b>                 | 615,605.08              | 943.00                | 275,999.00          | 1,692,782.00         |

\*"Adjusted Bank Balance" must equal "Balance per Books"

| DEPOSITS IN TRANSIT       | Date   | Amount    | Date  |
|---------------------------|--------|-----------|-------|
|                           |        |           |       |
|                           |        |           |       |
|                           |        |           |       |
|                           |        |           |       |
|                           |        |           |       |
| CHECKS OUTSTANDING        | Ck. #  | Amount    | Ck. # |
| Cityscan Corp.            | 114    | 1,800.00  |       |
| Local 580 Benefits        | 617347 | 870.38    |       |
| Local 580 Benefits        | 617348 | 3,017.04  |       |
| Local 580 Benefits        | 617349 | 2,784.96  |       |
| Local 580 Benefits        | 110    | 705.81    |       |
| Local 580 Benefits        | 112    | 659.85    |       |
| A. Esteban & Company      | 120    | 14,096.58 |       |
| Blue Ridge Communications | 6979   | 414.92    |       |
| Modular Space Corporation | 10112  | 8,268.71  |       |
|                           |        |           |       |
|                           |        |           |       |

32,618.25

### OTHER

\$47 manual adjustments

\$2,695 manual adjustments

\$6,669 manual adjustments

**STATEMENT OF OPERATIONS (Income Statement)**

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

| REVENUES  | MONTH        | CUMULATIVE - FILING TO DATE |
|---|--------------|-----------------------------|
| Gross Revenues  | -            | 791,170.00                  |
| Less: Returns and Allowances  | -            | 554,386.00                  |
| Net Revenue   | -            | 236,784.00                  |
| <b>COST OF GOODS SOLD</b>   |              |                             |
| Beginning Inventory   | -            | -                           |
| Add: Materials and Subcontractors   | 8,358.00     | 246,729.00                  |
| Add: Cost of Labor  | 80,020.00    | 382,261.00                  |
| Add: Insurance  | 7,818.00     | 147,205.00                  |
| Less: Ending Inventory  | -            | -                           |
| Cost of Goods Sold  | 96,196.00    | 776,195.00                  |
| Gross Profit (Loss)   | (96,196.00)  | (539,411.00)                |
| <b>OPERATING EXPENSES</b>   |              |                             |
| Advertising   | -            | -                           |
| Auto and Truck Expense  | -            | -                           |
| Bad Debts   | -            | -                           |
| Contributions   | -            | -                           |
| Employee Benefits Programs  | -            | -                           |
| Officer/Insider Compensation*   | 104,447.00   | 685,974.00                  |
| Insurance   | -            | 169,110.00                  |
| Management Fees/Bonuses   | -            | -                           |
| Office Expense  | 7.00         | 46,772.00                   |
| Pension & Profit-Sharing Plans  | -            | -                           |
| Repairs and Maintenance   | -            | 8,558.00                    |
| Rent and Lease Expense  | 18,000.00    | 166,841.00                  |
| Salaries/Commissions/Fees   | -            | 103,699.00                  |
| Supplies  | -            | -                           |
| Taxes - Payroll   | 4,194.00     | 100,091.00                  |
| Taxes - Real Estate   | -            | -                           |
| Taxes -Corporate Income Tax   | -            | 8,240.00                    |
| Travel and Entertainment  | 1,415.00     | 21,026.00                   |
| Utilities   | 1,529.00     | 22,701.00                   |
| Other (attach schedule)   | 166,130.00   | 4,937,513.00                |
| Total Operating Expenses Before Depreciation                                | 295,722.00   | 5,610,702.00                |
| Depreciation/Depletion/Amortization   | 41,362.00    | 405,615.00                  |
| Net Profit (Loss) Before Other Income & Expenses                            | (433,280.00) | (6,555,728.00)              |
| <b>OTHER INCOME AND EXPENSES</b>  |              |                             |
| Enxio Arbitration Award Income  | -            | 8,911,038.00                |
| Interest Expense  | 17,111.00    | 18,934.00                   |
| Other Expense (attach schedule)   | -            | -                           |
| Net Profit (Loss) Before Reorganization Items                               | (450,391.00) | 2,336,376.00                |
| <b>REORGANIZATION ITEMS</b>   |              |                             |
| Professional Fees   | -            | -                           |
| U. S. Trustee Quarterly Fees  | -            | 17,754.00                   |
| Interest Earned on Accumulated Cash from Chapter 11(see continuation sheet) | -            | -                           |
| Gain (Loss) from Sale of Equipment  | -            | 29,000.00                   |
| Other Reorganization Expenses(attach schedule)                              | -            | -                           |
| Total Reorganization Expenses   | -            | 46,754.00                   |
| Income Taxes  | -            | 9,200.00                    |
| Net Profit (Loss)   | (450,391.00) | 2,338,422.00                |

\*"Insider" is defined in 11 U.S.C. Section 101(31).

**BREAKDOWN OF "OTHER" CATEGORY****OTHER COSTS**

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**OTHER OPERATIONAL EXPENSES**

|                                |                   |                     |
|--------------------------------|-------------------|---------------------|
| Bank Charges                   | -                 | 1,930.00            |
| Legal and Consulting Expense * | 151,962.00        | 1,226,336.00        |
| Medical Insurance              | 13,303.00         | 108,700.00          |
| Suspense                       | (4,189.00)        | (15,312.00)         |
| IT Support                     | 5,054.00          | 30,324.00           |
| Marketing Expense              | -                 | 3,472.00            |
| Special Counsel Fees **        | -                 | 3,582,063.00        |
|                                |                   |                     |
|                                |                   |                     |
| <b>Total</b>                   | <b>166,130.00</b> | <b>4,937,513.00</b> |

**OTHER INCOME**

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**OTHER EXPENSES**

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**OTHER REORGANIZATION EXPENSES**

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**Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:**

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

\*A portion of fees was paid pursuant to order entered 7/24/19

\*\*Fees paid pursuant to order entered 7/24/19

**BALANCE SHEET**

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

| ASSETS  | BOOK VALUE AT END OF<br>CURRENT REPORTING<br>MONTH          | BOOK VALUE AT END OF<br>PRIOR REPORTING<br>MONTH          | BOOK VALUE ON<br>PETITION DATE OR<br>SCHEDULED |
|---|---|---|--|
| <b>CURRENT ASSETS</b>   | <b>9/30/2019</b>  | <b>8/30/2019</b>  | <b>12/6/2018</b>                               |
| Unrestricted Cash and Equivalents                             | 2,585,329.00  | 6,982,258.00  | 108,061.00                                     |
| Restricted Cash and Cash Equivalents (see continuation sheet) | -   | -   | -  |
| Accounts Receivable (Net)                                     | 23,584,739.00   | 23,400,099.00   | 28,095,752.00                                  |
| Cost in Excess of Billings                                    | 4,289,978.00  | 4,289,978.00  | 4,160,148.00                                   |
| Inventories   | -   | -   | -  |
| Prepaid Expenses  | 31,812.00   | 31,812.00   | 31,816.00                                      |
| Marketable Securities   | 548,093.00  | 548,093.00  | 1,093,981.00                                   |
| Other Current Assets (attach schedule)                        | -   | -   | -  |
| <b>TOTAL CURRENT ASSETS</b>                                   | <b>31,039,951.00</b>  | <b>35,252,240.00</b>                                      | <b>33,489,758.00</b>                           |
| <b>PROPERTY &amp; EQUIPMENT</b>                               |   |   |  |
| Real Property and Improvements                                | -   | -   | -  |
| Machinery and Equipment                                       | 1,668,981.00  | 1,668,981.00  | 1,668,981.00                                   |
| Furniture, Fixtures and Office Equipment                      | 445,765.00  | 445,765.00  | 445,765.00                                     |
| Leasehold Improvements  | -   | -   | -  |
| Vehicles  | 1,330,358.00  | 1,330,358.00  | 1,330,358.00                                   |
| Less: Accumulated Depreciation                                | 3,084,141.00  | 3,042,779.00  | 2,678,527.00                                   |
| <b>TOTAL PROPERTY &amp; EQUIPMENT</b>                         | <b>360,963.00</b>   | <b>402,325.00</b>   | <b>766,577.00</b>                              |
| <b>OTHER ASSETS</b>   |   |   |  |
| Amounts due from Insiders*                                    | -   | -   | 69,369.00                                      |
| Other Assets (attach schedule)                                | 15,000.00   | 15,000.00   | 1,155,921.00                                   |
| <b>TOTAL OTHER ASSETS</b>                                     | <b>15,000.00</b>  | <b>15,000.00</b>  | <b>1,225,290.00</b>                            |
| <b>TOTAL ASSETS</b>   | <b>31,415,914.00</b>  | <b>35,669,565.00</b>                                      | <b>35,481,625.00</b>                           |
| <b>LIABILITIES AND OWNER EQUITY</b>                           | <b>BOOK VALUE AT END OF<br/>CURRENT REPORTING<br/>MONTH</b> | <b>BOOK VALUE AT END OF<br/>PRIOR REPORTING<br/>MONTH</b> | <b>BOOK VALUE ON<br/>PETITION DATE</b>         |
| <b>LIABILITIES NOT SUBJECT TO COMPROMISE (Post-petition)</b>  | <b>9/30/2019</b>  | <b>8/30/2019</b>  | <b>12/6/2018</b>                               |
| Accounts Payable *****  | 584,029.00  | 477,029.00  | -  |
| Payroll Taxes Payable (refer to FORM MOR-4)                   | -   | 10,603.00   | -  |
| Wages Payable   | -   | -   | -  |
| Notes Payable   | -   | -   | -  |
| Deferred Rent Payable   | -   | -   | -  |
| Secured Debt / Adequate Protection Payments                   | -   | -   | -  |
| Professional Fees   | -   | -   | -  |
| Amounts Due to Insiders*                                      | -   | -   | -  |
| Billings in Excess of Cost                                    | -   | -   | -  |
| DIP Financing - Zurich  | 250,000.00  | 750,000.00  | -  |
| Other Post-petition Liabilities (attach schedule)             | 132,994.00  | 137,038.00  | -  |
| <b>TOTAL POST-PETITION LIABILITIES</b>                        | <b>967,023.00</b>   | <b>1,374,670.00</b>                                       | <b>-</b>                                       |
| <b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>       |   |   |  |
| Secured Debt- Note Payable Banks                              | 7,600,000.00  | 10,000,000.00   | 10,000,000.00                                  |
| Priority Debt   | -   | -   | -  |
| Unsecured Debt- Accounts Payable                              | 18,641,320.00   | 19,960,785.00   | 21,613,503.00                                  |
| Equipment Notes- Secured                                      | 596,184.00  | 599,470.00  | 631,447.00                                     |
| Loan Payable  | 7,646.00  | 7,646.00  | 9,778.00                                       |
| Union Payable   | 31,571.00   | 31,571.00   | 30,847.00                                      |
| State Tax Payable   | 5,849.00  | 5,849.00  | 5,849.00                                       |
| Accrued Expenses  | 1,541,394.00  | 1,541,394.00  | 1,541,394.00                                   |
| Accrued Workers Compensation & GL                             | -   | -   | 3,029,061.00                                   |
| Credit Card Payable   | 10,578.00   | 10,578.00   | 10,578.00                                      |
| Payroll/Payroll Tax Liabilities                               | 9,835,453.00  | 9,835,453.00  | 9,890,733.00                                   |
| Billings in Excess of Cost                                    | -   | -   | 99,667.00                                      |
| Deferred Rent Payable   | -   | -   | 44,695.00                                      |
| Amounts Due to Insiders*                                      | 337,568.00  | 337,568.00  | 400,000.00                                     |
| Due to Related Parties  | 146,000.00  | 146,000.00  | 146,000.00                                     |
| <b>TOTAL PRE-PETITION LIABILITIES</b>                         | <b>38,753,563.00</b>  | <b>42,476,314.00</b>                                      | <b>47,453,552.00</b>                           |
| <b>TOTAL LIABILITIES</b>                                      | <b>39,720,586.00</b>  | <b>43,850,984.00</b>                                      | <b>47,453,552.00</b>                           |
| <b>OWNERS' EQUITY</b>   |   |   |  |
| Capital Stock   | 1,000.00  | 1,000.00  | 1,000.00                                       |
| Additional Paid-In Capital                                    | 299,000.00  | 299,000.00  | 299,000.00                                     |
| Partners' Capital Account                                     | 12,931,411.00   | 12,931,411.00   | 12,931,411.00                                  |
| Owner's Equity Account  | -   | -   | -  |
| Retained Earnings ( Deficit) - Pre-Petition                   | (25,203,338.00)   | (25,203,338.00)   | (25,203,338.00)                                |
| Retained Earnings - ( Deficit) Post-petition                  | (20,758,968.00)   | (20,308,577.00)   | -  |
| Adjustments to Owner Equity (attach schedule)                 | (777,115.00)  | (1,104,253.00)  | -  |
| Post-petition Contributions (attach schedule)                 | -   | -   | 0  |
| <b>NET OWNERS' EQUITY (Deficit)</b>                           | <b>(8,304,672.00)</b>                                       | <b>(8,181,419.00)</b>                                     | <b>(11,971,927.00)</b>                         |
| <b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>                   | <b>31,415,914.00</b>  | <b>35,669,565.00</b>                                      | <b>35,481,625.00</b>                           |

\* "Insider" is defined in 11 U.S.C. Section 101(31).

\*\* This amount includes Article 3A claimants or other similarly situated parties under applicable law

\*\*\*\*\* Accounts Payable is shown Gross of Article3A payables

**BALANCE SHEET - continuation section**

| ASSETS                                     | BOOK VALUE AT END<br>OF CURRENT<br>REPORTING MONTH          | BOOK VALUE AT END<br>OF PRIOR REPORTING<br>MONTH          | BOOK VALUE ON<br>PETITION DATE         |
|--|---|---|--|
| <b>Other Current Assets</b>                |   |   |  |
|  |   |   |  |
|  |   |   |  |
|  |   |   |  |
|  |   |   |  |
|  |   |   |  |
| <b>Other Assets</b>                        |   |   |  |
| Investment in Durr Mechanical Contracting  | 15,000.00   | 15,000.00   | 15,000.00                              |
| Investment in Durr Megrant JV              | -   | -   | (2,746,361.00)                         |
| Due from Durr Megrant JV                   | -   | -   | 3,850,614.00                           |
| Security Deposit                           | -   | -   | 36,668.00                              |
| <b>Total</b>                               | <b>15,000.00</b>  | <b>15,000.00</b>  | <b>1,155,921.00</b>                    |
| <b>LIABILITIES AND OWNER EQUITY</b>        | <b>BOOK VALUE AT END<br/>OF CURRENT<br/>REPORTING MONTH</b> | <b>BOOK VALUE AT END<br/>OF PRIOR REPORTING<br/>MONTH</b> | <b>BOOK VALUE ON<br/>PETITION DATE</b> |
| <b>Other Post-petition Liabilities</b>     |   |   |  |
| Loan Payable                               | 1,291.00  | 1,291.00  | 1,291.00                               |
| Union Payable                              | 19,392.00   | 21,436.00   | 32,641.00                              |
| Accrued Workers Comp/GL                    | 112,311.00  | 112,311.00  | 4,650.00                               |
| <b>Total</b>                               | <b>132,994.00</b>   | <b>137,038.00</b>   | <b>38,582.00</b>                       |
| <b>Adjustments to Owner's Equity</b>       |   |   |  |
| Write off of Investment in Durr Megrant JV | 2,746,361.00  | 2,746,361.00  |  |
| Write off of Due from Durr Megrant JV      | (3,850,614.00)  | (3,850,614.00)  |  |
| Adjustment to Accounts Receivable 2018     | 206,173.00  |   |  |
| <b>Post-Petition Contributions</b>         |   |   |  |
|  |   |   |  |
|  |   |   |  |
|  |   |   |  |

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.  
Typically, restricted cash is segregated into a separate account, such as an escrow account.

### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

| Federal               | Beginning Tax | Amount Withheld and/or Accrued | Amount Paid | Date Paid | Check # or EFT |  | Ending Tax |
|-----------------------|---------------|--------------------------------|-------------|-----------|----------------|--|------------|
| Withholding           |               | 23,147.18                      | 23,147.18   | various   | various        |  | -          |
| FICA-Employee         |               | 9,690.02                       | 9,690.02    | various   | various        |  | -          |
| FICA-Employer         |               | 9,690.02                       | 9,690.02    | various   | various        |  | -          |
| Unemployment          |               | 892.00                         | 892.00      |           |                |  | -          |
| Income                |               |                                |             |           |                |  |            |
| Other: _____          |               |                                |             |           |                |  |            |
| Total Federal Taxes   |               | 43,419.22                      | 43,419.22   |           |                |  | -          |
| State and Local       |               |                                |             |           |                |  |            |
| Withholding           |               | 5,489.34                       | 5,489.34    | various   | various        |  | -          |
| Sales                 |               |                                |             |           |                |  |            |
| Excise                |               |                                |             |           |                |  |            |
| Unemployment          |               | -                              | -           |           |                |  | -          |
| Real Property         |               |                                |             |           |                |  |            |
| Personal Property     |               |                                |             |           |                |  |            |
| Other: _____          |               |                                |             |           |                |  |            |
| Total State and Local |               | 5,489.34                       | 5,489.34    |           |                |  | -          |
|                       |               |                                |             |           |                |  |            |
| <b>Total Taxes</b>    |               | 48,908.56                      | 48,908.56   |           |                |  | -          |

### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

|   | Number of Days Past Due |            |            |          |            |           |            |
|---|-------------------------|------------|------------|----------|------------|-----------|------------|
|   | Current                 | 0-30       | 31-60      | 61-90    | Over 91    | Retainage | Total      |
| Accounts Payable                          | -                       | -          | 171,424.00 | 8,150.00 | 187,455.00 | -         | 367,029.00 |
| Wages Payable                             |                         |            |            |          |            |           | -          |
| Taxes Payable                             |                         |            |            |          |            |           | -          |
| Rent/Leases-Building                      |                         |            |            |          |            |           | -          |
| Rent/Leases-Equipment                     |                         |            |            |          |            |           | -          |
| Secured Debt/Adequate Protection Payments |                         |            |            |          |            |           | -          |
| Professional Fees                         | 107,000.00              | 110,000.00 |            |          | -          |           | 217,000.00 |
| Amounts Due to Insiders                   |                         |            |            |          |            |           | -          |
| Other: _____                              |                         |            |            |          |            |           | -          |
| Other: _____                              |                         |            |            |          |            |           | -          |
| <b>Total Post-petition Debts</b>          | 107,000.00              | 110,000.00 | 171,424.00 | 8,150.00 | 187,455.00 |           | 584,029.00 |

**Explain how and when the Debtor intends to pay any past due post-petition debts.**

-

The Debtor intends to pay certain past due post-petition debts from the recoveries obtained in the affirmative actions commenced by the Debtor and more fully set forth in the 1007-1 Declaration of Ken Durr; all post petition debts are currently being reconciled.

In re Durr Mechanical Construction

Debtor

Case No. 18-13968

Reporting Period: 9/1/2019-9/30/2019

### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

| Accounts Receivable Reconciliation                                 | Amount        |
|--|---------------|
| Total Accounts Receivable at the beginning of the reporting period | 23,400,099.00 |
| Plus: Amounts billed during the period                             | -             |
| Less: Amounts collected during the period                          | 21,533.00     |
| Less: Adjustments to AR from prior period                          | (206,173.00)  |
| Total Accounts Receivable at the end of the reporting period       | 23,584,739.00 |

| Accounts Receivable Aging                         | 0-30 Days | 31-60 Days | 61-90 Days | 91+ Days      | Retainage    | Total         |
|---|-----------|------------|------------|---------------|--------------|---------------|
| 0 - 30 days old                                   | -         |            |            |               |              | -             |
| 31 - 60 days old                                  | 0         | 128,129.00 | -          | 22,052,397.00 | 1,404,213.00 | 23,584,739.00 |
| 61 - 90 days old                                  |           |            | -          |               |              | -             |
| 91+ days old                                      |           |            |            | -             | -            | -             |
| Total Accounts Receivable                         | -         | 128,129.00 | -          | 22,052,397.00 | 1,404,213.00 | 23,584,739.00 |
| Less: Bad Debts (Amount considered uncollectible) |           |            |            |               |              | -             |
| Net Accounts Receivable                           | -         | 128,129.00 | -          | 22,052,397.00 | 1,404,213.00 | 23,584,739.00 |

### TAXES RECONCILIATION AND AGING

| Taxes Payable          | 0-30 Days  | 31-60 Days | 61-90 Days   | 91+ Days      | Retainage    | Total         |
|------------------------|------------|------------|--------------|---------------|--------------|---------------|
| 0 - 30 days old        |            |            |              |               |              | 0             |
| 31 - 60 days old       |            |            |              |               |              | 0             |
| 61 - 90 days old       |            |            |              |               |              | 0             |
| 91+ days old           |            |            |              | -             |              | -             |
| Total Taxes Payable    | -          | -          | -            | -             |              | -             |
| Total Accounts Payable | 107,000.00 | 282,000.00 | 1,191,011.00 | 14,346,950.00 | 3,298,388.00 | 19,225,349.00 |

In re Durr Mechanical Construction  
Debtor

Case No. 18-13968  
Reporting Period: 9/1/2019-9/30/2019

### PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

| INSIDERS                   |                 |             |                    |
|----------------------------|-----------------|-------------|--------------------|
| NAME                       | TYPE OF PAYMENT | AMOUNT PAID | TOTAL PAID TO DATE |
| Kenneth A Durr             | Salary          | 11,200.00   | 112,554.00         |
| Robert Durr Jr.            | Salary          | 12,000.00   | 121,722.00         |
| Frank Heidinger            | Salary          | 12,800.00   | 126,598.00         |
| Paul Thompson              | Salary          | 57,536.00   | 164,911.00         |
| John Risley                | Salary          | 1,735.00    | 6,583.00           |
| Zachary Durr               | Salary          | 2,496.00    | 52,104.00          |
| Kevin Maguire              | Salary          | 6,680.00    | 70,140.00          |
|                            |                 |             |                    |
| TOTAL PAYMENTS TO INSIDERS |                 | 104,447.00  | 654,612.00         |

| PROFESSIONALS                    |                                 |                 |              |                    |                          |
|----------------------------------|---------------------------------|-----------------|--------------|--------------------|--------------------------|
| NAME                             | DATE OF COURT ORDER AUTHORIZING | AMOUNT APPROVED | AMOUNT PAID  | TOTAL PAID TO DATE | TOTAL INCURRED & UNPAID* |
| LaMonica Herbst & Maniscalco LLP | 7/25/2019                       | 553,291.88      | 553,291.88   | 553,291.88         | -                        |
| Grassi & Co., CPAS               | 7/25/2019                       | 63,177.75       | 63,177.75    | 63,177.75          |                          |
| Shipman & Goodwin, LLP           | 7/25/2019                       | 38,475.45       | 38,475.45    | 38,475.45          |                          |
| Schiff Hardin LLP                | 7/25/2019                       | 3,161,753.75    | 3,161,753.75 | 3,161,753.75       |                          |
| LaMonica Herbst & Maniscalco LLP | 7/25/2019                       | 14,945.12       | 14,945.12    | 14,945.12          |                          |
| Shipman & Goodwin, LLP           | 7/29/2019                       | 14,304.15       | 14,304.15    | 14,304.15          |                          |
| Schiff Hardin LLP                | 7/29/2019                       | 363,255.14      | 363,255.14   | 363,255.14         |                          |
|                                  |                                 |                 |              |                    |                          |
| TOTAL PAYMENTS TO PROFESSIONALS  |                                 | 4,209,203.24    | 4,209,203.24 | 4,209,203.24       |                          |

\* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

### POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

| NAME OF CREDITOR             | SCHEDULED MONTHLY PAYMENT DUE | AMOUNT PAID DURING MONTH | TOTAL UNPAID POST-PETITION |
|------------------------------|-------------------------------|--------------------------|----------------------------|
| Chrysler Financial           | 886.61                        | 1,338.00                 | -                          |
| Volvo Car Financial Services | 1,315.63                      | 1,316.00                 | -                          |
| Valley National Bank         |                               | 1,200,000.00             | 3,800,000.00               |
| HSBC Bank                    |                               | 1,200,000.00             | 3,800,000.00               |
| Ford Motor Credit Co., LLC   | 243.59                        | 244.00                   | -                          |
| Ford Motor Credit Co., LLC   | 243.59                        | 244.00                   | -                          |
| Ford Motor Credit Co., LLC   | 243.59                        | 244.00                   | -                          |
| Crestmark                    | unknown                       | -                        | unknown                    |
| TOTAL PAYMENTS               |                               | 2,403,386.00             |                            |

\*Equipment financed unknown



In re Durr Mechanical Construction  
Debtor

Case No. 18-13968  
Reporting Period: 9/1/2019-9/30/2019

### DEBTOR QUESTIONNAIRE

|    | <b>Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.</b>                   | <b>Yes</b> | <b>No</b> |
|----|--|------------|-----------|
| 1  | Have any assets been sold or transferred outside the normal course of business this reporting period?  |            | x         |
| 2  | Have any funds been disbursed from any account other than a debtor in possession account this reporting period?  |            | x         |
| 3  | Is the Debtor delinquent in the timely filing of any post-petition tax returns?  |            | x         |
| 4  | Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies? |            | x         |
| 5  | Is the Debtor delinquent in paying any insurance premium payment?  |            | x         |
| 6  | Have any payments been made on pre-petition liabilities this reporting period?   | x          |           |
| 7  | Are any post petition receivables (accounts, notes or loans) due from related parties?   |            | x         |
| 8  | Are any post petition payroll taxes past due?  |            | x         |
| 9  | Are any post petition State or Federal income taxes past due?  |            | x         |
| 10 | Are any post petition real estate taxes past due?  |            | x         |
| 11 | Are any other post petition taxes past due?  |            | x         |
| 12 | Have any pre-petition taxes been paid during this reporting period?  |            | x         |
| 13 | Are any amounts owed to post petition creditors delinquent?  |            | x         |
| 14 | Are any wage payments past due?  |            | x         |
| 15 | Have any post petition loans been received by the Debtor from any party?   |            | x         |
| 16 | Is the Debtor delinquent in paying any U.S. Trustee fees?  |            | x         |
| 17 | Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?  |            | x         |
| 18 | Have the owners or shareholders received any compensation outside of the normal course of business?  |            | x         |



P.O. Box 1393  
Buffalo, NY 14240-1393

Questions?  
Call 1.877.472.2249  
TTY 1.800.898.5999  
us.hsbc.com  
Or write:  
HSBC  
P.O. Box 9  
Buffalo, New York 14240

DURR MECHANICAL CONSTRUCTION INC  
DURR MECHANICAL CONSTRUCTION INC  
DEBTOR-IN- POSSESSION  
2395 ROUTE 715  
TANNERSVILLE PA 18360

**CORPORATE ANALYZED  
CHECKING**

ACCOUNT NUMBER 2244  
STATEMENT PERIOD 08/31/19 TO 09/30/19

*DURR MECHANICAL CONSTRUCTION INC  
DURR MECHANICAL CONSTRUCTION INC  
DEBTOR-IN- POSSESSION*

|                                  |              |
|----------------------------------|--------------|
| BEGINNING BALANCE                | \$10,098.96  |
| DEPOSITS & OTHER ADDITIONS       | \$773,852.44 |
| WITHDRAWALS & OTHER SUBTRACTIONS | \$167,978.18 |
| ENDING BALANCE                   | \$615,973.22 |

| DATE<br>POSTED | DESCRIPTION OF TRANSACTIONS   | DEPOSITS<br>& OTHER<br>ADDITIONS | WITHDRAWALS<br>& OTHER<br>SUBTRACTIONS | BALANCE      |
|----------------|---|----------------------------------|--|--------------|
| 08/31/19       | OPENING BALANCE   |                                  |  | \$10,098.96  |
| 09/03/19       | TRANSFER FROM CHECKING ACCOUNT ENDING IN 1811   | 747,150.00                       |  | \$757,248.96 |
|                | TRANSFER TO CHECKING ACCOUNT ENDING IN 8258   |                                  | 64,000.00                              | \$693,248.96 |
|                | Check #6963   |                                  | 403.60                                 | \$692,845.36 |
| 09/04/19       | DEPOSIT   | 5,169.58                         |  | \$698,014.94 |
| 09/05/19       | Check #6962   |                                  | 36.00                                  | \$697,978.94 |
| 09/09/19       | Check #6968   |                                  | 7,706.28                               | \$690,272.66 |
|                | Check #6970   |                                  | 18,000.00                              | \$672,272.66 |
|                | CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT<br>270965282478008                    |                                  | 22,864.28                              | \$649,408.38 |
|                | CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT<br>270965255249687                    |                                  | 892.00                                 | \$648,516.38 |
| 09/10/19       | CASH DISBURSEMENT NYS DTF PROMP WT-TAX PAYMNT NYS DTF<br>P Tax Paymnt 000000047624633 |                                  | 539.93                                 | \$647,976.45 |
|                | Check #6956   |                                  | 403.60                                 | \$647,572.85 |
|                | Check #6966   |                                  | 1,255.10                               | \$646,317.75 |
| 09/11/19       | CASH DISBURSEMENT COMMWLTHOFPA INT-PAEMPLOYTX<br>COMMWLTHO PAEMPLOYTX 133320345       |                                  | 2,301.42                               | \$644,016.33 |
|                | Check #6965   |                                  | 214.07                                 | \$643,802.26 |
|                | Check #6967   |                                  | 403.50                                 | \$643,398.76 |

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|          |   |           |           |              |
|----------|---|-----------|-----------|--------------|
| 09/12/19 | Check #6964   |           | 13,627.81 | \$629,770.95 |
| 09/13/19 | CASH DISBURSEMENT NYS DTF PROMP WT-TAX PAYMNT NYS DTF<br>P Tax Paymnt 000000047782404 |           | 433.65    | \$629,337.30 |
|          | CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT<br>270965614389853                    |           | 6,969.90  | \$622,367.40 |
| 09/16/19 | CASH DISBURSEMENT COMMWLTHOFPA INT-PAEMPLOYTX<br>COMMWLTHO PAEMPLOYTX 133320345       |           | 524.20    | \$621,843.20 |
|          | Check #6969   |           | 310.46    | \$621,532.74 |
| 09/17/19 | CORP TRADE PAYMENT FROM THE CITY OF NEW THE CITY<br>Payments 201909133877284          | 21,532.86 |           | \$643,065.60 |
|          | Check #6971   |           | 779.35    | \$642,286.25 |
|          | Check #6972   |           | 5,053.98  | \$637,232.27 |
| 09/18/19 | CASH DISBURSEMENT NYC DEPT OF FINA-TAXPAYMENT NYC DEPT<br>TAXPAYMENT 45658624         |           | 25.00     | \$637,207.27 |
|          | CASH DISBURSEMENT NYS DTF CT-TAX PAYMNT NYS DTF C Tax<br>Paymnt 000000047991072       |           | 25.00     | \$637,182.27 |
| 09/19/19 | CASH DISBURSEMENT NJ WEB PMT 02201-NJWEB02201 NJ WEB PM<br>NJWEB02201 091000019915025 |           | 395.00    | \$636,787.27 |
| 09/20/19 | Check #6961   |           | 148.48    | \$636,638.79 |
| 09/23/19 | CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT<br>270966665965247                    |           | 6,346.54  | \$630,292.25 |
| 09/24/19 | CASH DISBURSEMENT COMMWLTHOFPA INT-PAEMPLOYTX<br>COMMWLTHO PAEMPLOYTX 133320345       |           | 535.04    | \$629,757.21 |
| 09/25/19 | CASH DISBURSEMENT NYS DTF PROMP WT-TAX PAYMNT NYS DTF<br>P Tax Paymnt 000000048207272 |           | 310.03    | \$629,447.18 |
|          | Check #6973   |           | 1,037.66  | \$628,409.52 |
|          | Check #6974   |           | 749.19    | \$627,660.33 |
| 09/26/19 | Check #6977   |           | 1,315.63  | \$626,344.70 |
| 09/27/19 | CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT<br>270967074377945                    |           | 6,346.50  | \$619,998.20 |
|          | CASH DISBURSEMENT COMMWLTHOFPA INT-PAEMPLOYTX<br>COMMWLTHO PAEMPLOYTX 133320345       |           | 535.04    | \$619,463.16 |
|          | CASH DISBURSEMENT NYS DTF PROMP WT-TAX PAYMNT NYS DTF<br>P Tax Paymnt 000000048321231 |           | 310.03    | \$619,153.13 |
|          | Check #6976   |           | 1,337.61  | \$617,815.52 |
|          | Check #6975   |           | 730.77    | \$617,084.75 |
| 09/30/19 | Check #6978   |           | 1,111.53  | \$615,973.22 |
| 09/30/19 | ENDING BALANCE  |           |           | \$615,973.22 |

All deposited items are credited subject to final payment.

ITEMS PAID ON THIS STATEMENT

|                    |                       |                      |                       |
|--------------------|-----------------------|----------------------|-----------------------|
| #0 ..... 64,000.00 | #6956 ..... 403.60    | #6961 ..... 148.48   | #6962 ..... 36.00     |
| #6963 ..... 403.60 | #6964 ..... 13,627.81 | #6965 ..... 214.07   | #6966 ..... 1,255.10  |
| #6967 ..... 403.50 | #6968 ..... 7,706.28  | #6969 ..... 310.46   | #6970 ..... 18,000.00 |
| #6971 ..... 779.35 | #6972 ..... 5,053.98  | #6973 ..... 1,037.66 | #6974 ..... 749.19    |
| #6975 ..... 730.77 | #6976 ..... 1,337.61  | #6977 ..... 1,315.63 | #6978 ..... 1,111.53  |

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Check: Date: 9/3/19 Paid: 64,000.00

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Back of check

DURR MECHANICAL CONSTRUCTION INC  
DEBORAH AVENUE  
NEW YORK, NY 10011

Debtor in Possession  
Case No. 18-13968

DATE August 16, 2019

PAY TO THE ORDER OF Frank Hendinger \$ 403.60

Four hundred three and 60/100 DOLLARS

HSBC  
New York, NY 10011

FOR July 2019 Rs D

Check: 6956 Date: 9/10/19 Paid: 403.60

Back of check 6956

DURR MECHANICAL CONSTRUCTION INC  
DEBORAH AVENUE  
NEW YORK, NY 10011

Debtor in Possession  
Case No. 18-13968

DATE August 23, 2019

PAY TO THE ORDER OF STACY BILLYON O'Rourke \$ 148.48

One hundred forty-eight and 48/100 DOLLARS

HSBC  
New York, NY 10011

FOR Aug 2019 Rs D

Check: 6961 Date: 9/20/19 Paid: 148.48

Back of check 6961

DURR MECHANICAL CONSTRUCTION INC  
DEBORAH AVENUE  
NEW YORK, NY 10011

Debtor in Possession  
Case No. 18-13968

DATE August 30, 2019

PAY TO THE ORDER OF JACKSON \$ 36.00

Thirty-six and 00/100 DOLLARS

HSBC  
New York, NY 10011

FOR Aug 2019 Rs D

Check: 6962 Date: 9/5/19 Paid: 36.00

Back of check 6962

DURR MECHANICAL CONSTRUCTION INC  
DEBORAH AVENUE  
NEW YORK, NY 10011

Debtor in Possession  
Case No. 18-13968

DATE August 30, 2019

PAY TO THE ORDER OF Frank Hendinger \$ 403.60

Four hundred three and 60/100 DOLLARS

HSBC  
New York, NY 10011

FOR July 2019 Rs D

Check: 6963 Date: 9/3/19 Paid: 403.60

Back of check 6963

DURR MECHANICAL CONSTRUCTION INC  
DEBORAH AVENUE  
NEW YORK, NY 10011

Debtor in Possession  
Case No. 18-13968

DATE September 6, 2019

PAY TO THE ORDER OF Oxford Health Plans \$ 13,627.81

Thirteen thousand six hundred twenty-seven and 81/100 DOLLARS

HSBC  
New York, NY 10011

FOR Sept 2019 Rs D

Check: 6964 Date: 9/12/19 Paid: 13,627.81

Back of check 6964

DURR MECHANICAL CONSTRUCTION INC  
DEBORAH AVENUE  
NEW YORK, NY 10011

Debtor in Possession  
Case No. 18-13968

DATE September 6, 2019

PAY TO THE ORDER OF Vectra Security \$ 214.07

Two hundred fourteen and 07/100 DOLLARS

HSBC  
New York, NY 10011

FOR Sept 6, 2019 Rs D

Check: 6965 Date: 9/11/19 Paid: 214.07

Back of check 6965

DURR MECHANICAL CONSTRUCTION INC  
DEBORAH AVENUE  
NEW YORK, NY 10011

Debtor in Possession  
Case No. 18-13968

DATE September 6, 2019

PAY TO THE ORDER OF PSEG LI \$ 1,255.10

One thousand two hundred fifty-five and 10/100 DOLLARS

HSBC  
New York, NY 10011

FOR Sept 6, 2019 Rs D

Check: 6966 Date: 9/10/19 Paid: 1,255.10

Back of check 6966

DURR MECHANICAL CONSTRUCTION INC  
DEBORAH AVENUE  
NEW YORK, NY 10011

Debtor in Possession  
Case No. 18-13968

DATE September 6, 2019

PAY TO THE ORDER OF Frank Hendinger \$ 403.50

Four hundred three and 50/100 DOLLARS

HSBC  
New York, NY 10011

FOR Sept 6, 2019 Rs D

Check: 6967 Date: 9/11/19 Paid: 403.50

Back of check 6967

CONTINUED ON NEXT PAGE

DURR MECHANICAL CONSTRUCTION INC  
85 SOUTH AVENUE  
NEW YORK, NY 10011

DATE September 6, 2019

PAY TO THE ORDER OF Check Consulting Group LLC \$ 7,706.28

Seven thousand seven hundred and six and 28/100

HSBC  
New York, NY 10011

FOR August 2019

*Rs Dr*

Check: 6968 Date: 9/9/19 Paid: 7,706.28

DURR MECHANICAL CONSTRUCTION INC  
85 SOUTH AVENUE  
NEW YORK, NY 10011

DATE September 6, 2019

PAY TO THE ORDER OF Robert J. Durr Jr \$ 310.46

Three hundred and ten and 46/100

HSBC  
New York, NY 10011

FOR Expense

*Rs Dr*

Check: 6969 Date: 9/16/19 Paid: 310.46

DURR MECHANICAL CONSTRUCTION INC  
85 SOUTH AVENUE  
NEW YORK, NY 10011

DATE September 6, 2019

PAY TO THE ORDER OF Dmc Properties - PA LLC \$ 18,000.00

Eighteen thousand and 00/100

HSBC  
New York, NY 10011

FOR

*Rs Dr*

Back of check 6969

DURR MECHANICAL CONSTRUCTION INC  
85 SOUTH AVENUE  
NEW YORK, NY 10011

DATE September 13, 2019

PAY TO THE ORDER OF Verizon \$ 779.35

Seven hundred seventy nine and 35/100

HSBC  
New York, NY 10011

FOR Sept 2019

*Rs Dr*

Check: 6971 Date: 9/17/19 Paid: 779.35

DURR MECHANICAL CONSTRUCTION INC  
85 SOUTH AVENUE  
NEW YORK, NY 10011

DATE September 13, 2019

PAY TO THE ORDER OF Ergo Technology Partners \$ 5,053.98

Five thousand fifty three and 98/100

HSBC  
New York, NY 10011

FOR ATO 2018-21

*Rs Dr*

Back of check 6970

DURR MECHANICAL CONSTRUCTION INC  
85 SOUTH AVENUE  
NEW YORK, NY 10011

DATE September 25, 2019

PAY TO THE ORDER OF PPL Electric Utilities \$ 1,037.66

One thousand thirty seven and 66/100

HSBC  
New York, NY 10011

FOR 67000-61030

*Rs Dr*

Back of check 6971

Check: 6972 Date: 9/17/19 Paid: 5,053.98

DURR MECHANICAL CONSTRUCTION INC  
85 SOUTH AVENUE  
NEW YORK, NY 10011

DATE September 25, 2019

PAY TO THE ORDER OF XP Communications \$ 749.19

Seven hundred forty nine and 19/100

HSBC  
New York, NY 10011

FOR

*Rs Dr*

Back of check 6972

DURR MECHANICAL CONSTRUCTION INC  
85 SOUTH AVENUE  
NEW YORK, NY 10011

DATE September 27, 2019

PAY TO THE ORDER OF Food Credit \$ 730.77

Seven hundred thirty and 77/100

HSBC  
New York, NY 10011

FOR 156626-17369323-50470038

*Rs Dr*

Back of check 6973

DURR MECHANICAL CONSTRUCTION INC  
85 SOUTH AVENUE  
NEW YORK, NY 10011

DATE September 24, 2019

PAY TO THE ORDER OF Chrysler Capital \$ 1,337.61

One thousand three hundred thirty seven and 61/100

HSBC  
New York, NY 10011

FOR 3

*Rs Dr*

Back of check 6974

Check: 6975 Date: 9/27/19 Paid: 730.77

DURR MECHANICAL CONSTRUCTION INC  
85 SOUTH AVENUE  
NEW YORK, NY 10011

DATE September 24, 2019

PAY TO THE ORDER OF Chrysler Capital \$ 1,337.61

One thousand three hundred thirty seven and 61/100

HSBC  
New York, NY 10011

FOR 3

*Rs Dr*

Back of check 6975

DURR MECHANICAL CONSTRUCTION INC  
85 SOUTH AVENUE  
NEW YORK, NY 10011

DATE September 24, 2019

PAY TO THE ORDER OF Chrysler Capital \$ 1,337.61

One thousand three hundred thirty seven and 61/100

HSBC  
New York, NY 10011

FOR 3

*Rs Dr*

Check: 6976 Date: 9/27/19 Paid: 1,337.61

DURR MECHANICAL CONSTRUCTION INC  
85 SOUTH AVENUE  
NEW YORK, NY 10011

DATE September 24, 2019

PAY TO THE ORDER OF Chrysler Capital \$ 1,337.61

One thousand three hundred thirty seven and 61/100

HSBC  
New York, NY 10011

FOR 3

*Rs Dr*

Back of check 6976

CONTINUED FROM PREVIOUS PAGE

DURR MECHANICAL CONSTRUCTION INC  
BY ESTHER A WENZ  
NEW YORK, NY 10011

Debtor in Possession  
Case No. 18-13966  
DATE September 27, 2019

PAY TO THE ORDER OF Volo Car Financial Services \$ 13,563  
One Thirteen Thousand Five hundred fifteen and 00/100 DOLLARS  
HSCB (X)  
New York, NY 10011  
FCR 712,711  
- - - 2175 Msgr 13563

Check: 6977 Date: 9/26/19 Paid: 1,315.63

Back of check 6977

Back of check 6977

DARR MECHANICAL CONSTRUCTION INC  
 18 EDWIN AVENUE  
 NEW YORK, NY 10011

Debtor in Possession  
 Case No. 17-13568

6919  
 10/18/19

DATE September 18, 19

PAY TO THE ORDER OF Frank Herdinger

One thousand one hundred eleven and 53/100 DOLLARS

\$ 1,111.53

HSBG  
 New York, NY 10011

R. J.

Check: 6978 Date: 9/30/19 Paid: 1,111.53

Back of check 6978

Back of check 6978

**For Consumer Accounts Only:**

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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Buffalo, New York 14240

DURR MECHANICAL CONSTRUCTION INC  
DURR MECHANICAL CONSTRUCTION INC  
DEBTOR-IN- POSSESSION  
2395 ROUTE 715  
TANNERSVILLE PA 18360

**CORPORATE ANALYZED  
CHECKING**

ACCOUNT NUMBER 8258  
STATEMENT PERIOD 08/31/19 TO 09/30/19

*DURR MECHANICAL CONSTRUCTION INC  
DURR MECHANICAL CONSTRUCTION INC  
DEBTOR-IN- POSSESSION*

|                                  |             |
|----------------------------------|-------------|
| BEGINNING BALANCE                | \$1,304.78  |
| DEPOSITS & OTHER ADDITIONS       | \$64,000.00 |
| WITHDRAWALS & OTHER SUBTRACTIONS | \$61,667.03 |
| ENDING BALANCE                   | \$3,637.75  |

| DATE<br>POSTED | DESCRIPTION OF TRANSACTIONS  | DEPOSITS<br>& OTHER<br>ADDITIONS | WITHDRAWALS<br>& OTHER<br>SUBTRACTIONS | BALANCE     |
|----------------|--|----------------------------------|--|-------------|
| 08/31/19       | OPENING BALANCE  |                                  |  | \$1,304.78  |
| 09/03/19       | TRANSFER FROM CHECKING ACCOUNT ENDING IN 2244  | 64,000.00                        |  | \$65,304.78 |
|                | ACH CHARGE FOR GENERATED OFFSET - DURR MECHANICAL<br>DURR MECH PAYROLL -SETT-DURR MECH 609718258<br>000150034924600935423920190903 ACH HLD /ST/PAYROLL NGV SET |                                  | 15,003.49                              | \$50,301.29 |
| 09/10/19       | ACH CHARGE FOR GENERATED OFFSET - DURR MECHANICAL<br>DURR MECH PAYROLL -SETT-DURR MECH 609718258<br>000112935525300278228920190910 ACH HLD /ST/PAYROLL NGV SET |                                  | 11,293.55                              | \$39,007.74 |
| 09/13/19       | ACH CHARGE FOR GENERATED OFFSET - DURR MECHANICAL<br>DURR MECH PAYROLL -SETT-DURR MECH 609718258<br>000040870525600467393320190913 ACH HLD /ST/PAYROLL NGV SET |                                  | 4,087.05                               | \$34,920.69 |
| 09/17/19       | ACH CHARGE FOR GENERATED OFFSET - DURR MECHANICAL<br>DURR MECH PAYROLL -SETT-DURR MECH 609718258<br>000156414626000596382620190917 ACH HLD /ST/PAYROLL NGV SET |                                  | 15,641.46                              | \$19,279.23 |
| 09/24/19       | ACH CHARGE FOR GENERATED OFFSET - DURR MECHANICAL<br>DURR MECH PAYROLL -SETT-DURR MECH 609718258<br>000156414826700913714320190924 ACH HLD /ST/PAYROLL NGV SET |                                  | 15,641.48                              | \$3,637.75  |
| 09/30/19       | ENDING BALANCE   |                                  |  | \$3,637.75  |

*All deposited items are credited subject to final payment.*

*Please examine your statement at once.*

*If you change your address, please notify us of your new address.*



For Consumer Accounts Only:

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DURR MECHANICAL CONSTRUCTION INC  
DURR MECHANICAL CONSTRUCTION INC  
DEBTOR-IN- POSSESSION  
2395 ROUTE 715  
TANNERSVILLE PA 18360

**CORPORATE ANALYZED  
CHECKING**

ACCOUNT NUMBER 8266  
STATEMENT PERIOD 08/31/19 TO 09/30/19

*DURR MECHANICAL CONSTRUCTION INC  
DURR MECHANICAL CONSTRUCTION INC  
DEBTOR-IN- POSSESSION*

|                                  |              |
|----------------------------------|--------------|
| BEGINNING BALANCE                | \$311,884.97 |
| DEPOSITS & OTHER ADDITIONS       | \$30,644.80  |
| WITHDRAWALS & OTHER SUBTRACTIONS | \$35,926.96  |
| ENDING BALANCE                   | \$306,602.81 |

| DATE<br>POSTED | DESCRIPTION OF TRANSACTIONS  | DEPOSITS<br>& OTHER<br>ADDITIONS | WITHDRAWALS<br>& OTHER<br>SUBTRACTIONS | BALANCE      |
|----------------|--|----------------------------------|--|--------------|
| 08/31/19       | OPENING BALANCE  |                                  |  | \$311,884.97 |
| 09/04/19       | Check #106   |                                  | 6,673.40                               | \$305,211.57 |
| 09/05/19       | REVERSAL OF CHECK  | 6,673.40                         |  | \$311,884.97 |
| 09/09/19       | Check #111   |                                  | 850.38                                 | \$311,034.59 |
| 09/10/19       | REVERSAL OF CHECK  | 850.38                           |  | \$311,884.97 |
| 09/16/19       | CASH DISBURSEMENT IRONWORKERS 580-WEBPAY IRONWORKE<br>WEBPAY 04658 |                                  | 3,017.04                               | \$308,867.93 |
|                | CASH DISBURSEMENT IRONWORKERS 580-WEBPAY IRONWORKE<br>WEBPAY 04658 |                                  | 2,784.96                               | \$306,082.97 |
|                | CASH DISBURSEMENT IRONWORKERS 580-WEBPAY IRONWORKE<br>WEBPAY 04658 |                                  | 435.19                                 | \$305,647.78 |
|                | CASH DISBURSEMENT IRONWORKERS 580-WEBPAY IRONWORKE<br>WEBPAY 04658 |                                  | 435.19                                 | \$305,212.59 |
|                | Check #113   |                                  | 795.87                                 | \$304,416.72 |
| 09/17/19       | Check #110   |                                  | 705.81                                 | \$303,710.91 |
|                | MISCELLANEOUS ELECTRONIC CREDIT                                    | 2,784.96                         |  | \$306,495.87 |
|                | REVERSAL OF CHECK  | 795.87                           |  | \$307,291.74 |
|                | MISCELLANEOUS ELECTRONIC CREDIT                                    | 435.19                           |  | \$307,726.93 |
|                | MISCELLANEOUS ELECTRONIC CREDIT                                    | 435.19                           |  | \$308,162.12 |
|                | MISCELLANEOUS ELECTRONIC CREDIT                                    | 3,017.04                         |  | \$311,179.16 |

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Please examine your statement at once.

If you change your address, please notify us of your new address.

CONTINUED FROM PREVIOUS PAGE

|          |                   |           |              |
|----------|-------------------|-----------|--------------|
|          | Check #111        | 850.38    | \$310,328.78 |
|          | Check #117        | 14,096.58 | \$296,232.20 |
| 09/18/19 | Check #115        | 135.28    | \$296,096.92 |
|          | REVERSAL OF CHECK | 14,096.58 | \$310,193.50 |
|          | REVERSAL OF CHECK | 705.81    | \$310,899.31 |
|          | REVERSAL OF CHECK | 850.38    | \$311,749.69 |
| 09/19/19 | Check #116        | 3,500.63  | \$308,249.06 |
| 09/25/19 | Check #113        | 795.87    | \$307,453.19 |
|          | Check #111        | 850.38    | \$306,602.81 |
| 09/30/19 | ENDING BALANCE    |           | \$306,602.81 |

All deposited items are credited subject to final payment.

ITEMS PAID ON THIS STATEMENT

#106 ..... 6,673.40      #110 ..... 705.81      #111 ..... 850.38      #113 ..... 795.87  
 #115 ..... 135.28      #116 ..... 3,500.63      #117 ..... 14,096.58

CHECK IMAGE ACTIVITY

Check: 106 Date: 9/4/19 Paid: 6,673.40

Back of check 106

Check: 110 Date: 9/17/19 Paid: 705.81

Back of check 110

Check: 111 Date: 9/25/19 Paid: 850.38

Back of check 111

Check: 113 Date: 9/25/19 Paid: 795.87

Back of check 113

Check: 115 Date: 9/18/19 Paid: 135.28

Back of check 115

Check: 116 Date: 9/19/19 Paid: 3,500.63

Back of check 116

CONTINUED ON NEXT PAGE

CONTINUED FROM PREVIOUS PAGE

Durr Mechanical Construction, Inc.  
230 Route 715  
Tannersville, PA 18250  
DEBTOR IN POSSESSION CASE NO. 18-13968

117

Sgt. 16 2019

PAY TO THE ORDER OF Lew Office of Amos Weinberg \$ 14,096.58  
fourteen thousand ninety six and 58/100 DOLLARS

FOR RAJ

HSBC

Check: 117 Date: 9/17/19 Paid: 14,096.58

Back of check 117

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DURR MECHANICAL CONSTRUCTION INC  
2395 ROUTE 715  
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**CORPORATE ANALYZED  
CHECKING**

ACCOUNT NUMBER 1811  
STATEMENT PERIOD 08/31/19 TO 09/30/19

*DURR MECHANICAL CONSTRUCTION INC*

|                                  |                |
|----------------------------------|----------------|
| BEGINNING BALANCE                | \$6,669,727.00 |
| DEPOSITS & OTHER ADDITIONS       | \$0.00         |
| WITHDRAWALS & OTHER SUBTRACTIONS | \$4,968,676.75 |
| ENDING BALANCE                   | \$1,701,050.25 |

| DATE<br>POSTED | DESCRIPTION OF TRANSACTIONS                 | DEPOSITS<br>& OTHER<br>ADDITIONS | WITHDRAWALS<br>& OTHER<br>SUBTRACTIONS | BALANCE        |
|----------------|---|----------------------------------|--|----------------|
| 08/31/19       | OPENING BALANCE                             |                                  |  | \$6,669,727.00 |
| 09/03/19       | TRANSFER TO CHECKING ACCOUNT ENDING IN 2244 |                                  | 747,150.00                             | \$5,922,577.00 |
| 09/04/19       | 03SEP2019 REPAY 959-001603-200              |                                  | 1,200,000.00                           | \$4,722,577.00 |
| 09/06/19       | Check #1012                                 |                                  | 2,881.13                               | \$4,719,695.87 |
|                | Check #1010                                 |                                  | 27,098.65                              | \$4,692,597.22 |
| 09/09/19       | Check #1007                                 |                                  | 26,805.84                              | \$4,665,791.38 |
|                | Check #1013                                 |                                  | 6,288.95                               | \$4,659,502.43 |
|                | Check #1017                                 |                                  | 608.29                                 | \$4,658,894.14 |
|                | Check #1009                                 |                                  | 3,314.81                               | \$4,655,579.33 |
|                | Check #1008                                 |                                  | 4,339.74                               | \$4,651,239.59 |
|                | Check #1014                                 |                                  | 16,242.57                              | \$4,634,997.02 |
| 09/10/19       | Check #1021                                 |                                  | 2,828.00                               | \$4,632,169.02 |
| 09/11/19       | Check #1026                                 |                                  | 1,200,000.00                           | \$3,432,169.02 |
|                | Check #1016                                 |                                  | 36,588.00                              | \$3,395,581.02 |
| 09/13/19       | Check #1028                                 |                                  | 35,850.68                              | \$3,359,730.34 |
|                | Check #1019                                 |                                  | 437.66                                 | \$3,359,292.68 |
|                | Check #1027                                 |                                  | 9,560.42                               | \$3,349,732.26 |
| 09/16/19       | Check #1023                                 |                                  | 7,668.62                               | \$3,342,063.64 |
| 09/17/19       | Check #1029                                 |                                  | 1,354.90                               | \$3,340,708.74 |
| 09/19/19       | Check #1025                                 |                                  | 1,058,317.82                           | \$2,282,390.92 |
|                | Check #1024                                 |                                  | 554,269.27                             | \$1,728,121.65 |

CONTINUED ON NEXT PAGE

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CONTINUED FROM PREVIOUS PAGE

|          |                |           |                |
|----------|----------------|-----------|----------------|
| 09/20/19 | Check #1022    | 41.42     | \$1,728,080.23 |
| 09/25/19 | Check #1018    | 2,029.98  | \$1,726,050.25 |
| 09/30/19 | Check #1030    | 25,000.00 | \$1,701,050.25 |
| 09/30/19 | ENDING BALANCE |           | \$1,701,050.25 |

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ITEMS PAID ON THIS STATEMENT

|                          |                          |                      |                        |
|--------------------------|--------------------------|----------------------|------------------------|
| #0 ..... 747,150.00      | #1007 ..... 26,805.84    | #1008 ..... 4,339.74 | #1009 ..... 3,314.81   |
| #1010 ..... 27,098.65    | #1012 ..... 2,881.13     | #1013 ..... 6,288.95 | #1014 ..... 16,242.57  |
| #1016 ..... 36,588.00    | #1017 ..... 608.29       | #1018 ..... 2,029.98 | #1019 ..... 437.66     |
| #1021 ..... 2,828.00     | #1022 ..... 41.42        | #1023 ..... 7,668.62 | #1024 ..... 554,269.27 |
| #1025 ..... 1,058,317.82 | #1026 ..... 1,200,000.00 | #1027 ..... 9,560.42 | #1028 ..... 35,850.68  |
| #1029 ..... 1,354.90     | #1030 ..... 25,000.00    |                      |                        |

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